

POLICE FUNCTIONAL ALLOCATION

2003-2008 CAPITAL INVESTMENT PROGRAM

	(Memo Only) Prior Years	2003	2004	2005	2006	2007	2008	Total 2003-2008
REVENUE								
Beginning Fund Balance		\$ 2,298,191	\$ 40,000	\$ 132,542	\$ 47,769	\$ 42,769	\$ 224,631	\$ 2,298,191
General Fund Transfer	\$ 1,225,128	243,683	234,726	254,226	261,853	269,708	277,800	1,541,996
Real Estate Excise Tax	1,401,449	210,000	210,000	230,000	260,000	260,000	260,000	1,430,000
Interest Earnings	474,330	54,816	54,816	51,154	51,154	56,154	56,154	324,248
TOTAL REVENUES	3,100,907	2,806,690	539,542	667,922	620,776	628,631	818,585	5,594,435
2001-2002 COMPLETED PROJECTS								
Firearms Training System (FATS)	97,238							0
Mobile EOC for Public Safety	150,000							0
Redmond Town Center Substation	25,000							0
EXPENDITURES								
Repairs to Public Safety Building	41,203	38,797						38,797
Public Safety Building Security	138,000							0
Public Safety Building Replacement		1,144,333	179,000	179,000	179,000	179,000	179,000	2,039,333
Police Mobile Data Terminals	253,843	136,157						136,157
Auto Fingerprint ID System (AFIS)	30,449	44,551						44,551
Remodel Finance Space in PSB		125,000						125,000
Cameras in Police Vehicles	50,000	50,000						50,000
Garage Security/Evidence Storage		125,000						125,000
Criminal Justice Info Integration	16,983	438,017	70,000	70,000	70,000			648,017
Evidence Processing Area in Garage		52,000	13,000					65,000
Portable Surveillance (Contingency)		57,000						57,000
Video Arraignment						40,000		40,000
Automatic Vehicle Location		175,000						175,000
FUNDING INCREASES								
Evidence Processing Area					50,000	25,000	25,000	100,000
Auto Fingerprint ID System				120,000				120,000
Video Arrangement							140,000	140,000
Criminal Justice Integration					120,000	100,000	70,000	290,000
Public Safety Building Security							100,000	100,000
Transfer to Parks CIP				51,153	19,007			70,160
NEW PROJECTS								
Mobile Command Post Enhancements							60,000	60,000
Marine Patrol Contingency				150,000				150,000
Homeland Security		185,835	105,000	50,000	140,000	60,000		540,835
Upgrade to Digital Cameras		160,000	40,000					200,000
Wireless Network		35,000						35,000
TOTAL EXPENDITURES	802,716	2,766,690	407,000	620,153	578,007	404,000	574,000	5,349,850
Ending Fund Balance	\$ 2,298,191	\$ 40,000	\$ 132,542	\$ 47,769	\$ 42,769	\$ 224,631	\$ 244,585	\$ 244,585

Note: A total of \$70,160 will be transferred to the Parks CIP. This is a decrease from the \$278,705 originally approved by Council in the 2001-2002 biennium.